

Form F-66 (IA-2) (5-8-2013)					
<div>STATE OF IOWA</div> <div>2013</div> <div>FINANCIAL REPORT</div> <div>FISCAL YEAR ENDED</div> <div>JUNE 30, 2013</div> <div>CITY OF JOHNSTON, IOWA</div> <div>DUE: December 1, 2013</div>		<div>16207780100000</div> <div>Finance Director</div> <div>P O Box 410</div> <div>Johnston, IA 50131</div> <div>(Please correct any error in name, address, and ZIP Code)</div>			
WHEN COMPLETED, PLEASE RETURN TO	Mary Mosiman, CPA Auditor of State State Capitol Building Des Moines, IA 50319-0004	NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.			
ALL FUNDS					
Item description		Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources					
Taxes levied on property		11,575,576		11,575,576	11,568,342
Less: Uncollected property taxes-levy year		0		0	
Net current property taxes		11,575,576		11,575,576	11,568,342
Delinquent property taxes		0		0	
TIF revenues		3,353,369		3,353,369	3,437,318
Other city taxes		695,594	0	695,594	652,113
Licenses and permits		502,878	0	502,878	420,400
Use of money and property		90,614	1,409	92,023	62,657
Intergovernmental		4,761,182	0	4,761,182	4,218,735
Charges for fees and service		992,556	7,031,342	8,023,898	7,547,478
Special assessments		60,728	17,641	78,369	274,643
Miscellaneous		120,719	436,402	557,121	459,068
Other financing sources		14,772,490	2,055,801	16,828,291	15,921,572
Total revenues and other sources		36,925,706	9,542,595	46,468,301	44,562,326
Expenditures and Other Financing Uses					
Public safety		4,322,630	0	4,322,630	4,634,613
Public works		2,694,497	0	2,694,497	2,877,842
Health and social services		16,900	0	16,900	31,582
Culture and recreation		2,555,037	0	2,555,037	2,686,101
Community and economic development		2,574,230	0	2,574,230	2,603,091
General government		1,059,977	0	1,059,977	1,341,461
Debt service		5,927,956	0	5,927,956	6,283,222
Capital projects		10,327,729	0	10,327,729	13,130,592
Total governmental activities expenditures		29,478,956	0	29,478,956	33,588,504
Business type activities		0	6,243,218	6,243,218	6,269,141
Total ALL expenditures		29,478,956	6,243,218	35,722,174	39,857,645
Other financing uses, including transfers out		5,985,750	1,459,862	7,445,612	6,457,316
Total ALL expenditures/And other financing uses		35,464,706	7,703,080	43,167,786	46,314,961
Excess revenues and other sources over (Under) Expenditures/And other financing uses		1,461,000	1,839,515	3,300,515	-1,752,635
Beginning fund balance July 1, 2012		17,011,402	4,393,948	21,405,350	20,947,758
Ending fund balance June 30, 2013		18,472,402	6,233,463	24,705,865	19,195,123
Note - These balances do not include \$ 415,186 held in non-budgeted internal service funds; \$ held in Pension Trust Funds; \$ held in Private Purpose Trust funds and \$ held in agency funds which were not budgeted and are not available for city operations.					
Indebtedness at June 30, 2013		Amount - Omit cents	Indebtedness at June 30, 2013		Amount - Omit cents
General obligation debt		\$ 43,025,000	Other long-term debt		\$ 0
Revenue debt		\$ 6,518,000	Short-term debt		\$ 0
TIF Revenue debt		\$ 0			
			General obligation debt limit		\$ 92,830,723
CERTIFICATION					
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF					
Signature of city clerk			Date Published/Posted	Mark (x) one	
			11/15/2013	<input checked="" type="checkbox"/> Date Published	
				<input type="checkbox"/> Date Posted	
Printed name of city clerk		Telephone	Area Code	Number	Extension
Teresa Rotschafer, Finance Director		→	515	278-2344	
Signature of Mayor or other City official (Name and Title)				Date signed	
				November 18, 2013	
PLEASE PUBLISH THIS PAGE ONLY					

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013			CITY OF JOHNSTON			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS Indicate by placing an X in the appropriate box on this sheet ONLY					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
1	Section A - TAXES											1
2	Taxes levied on property	7,646,517			3,929,059			11,575,576			11,575,576	2
3	Less: Uncollected property taxes - Levy year							0			0	3
4	Net current property taxes	7,646,517	0		3,929,059	0	0	11,575,576		T01	11,575,576	4
5	Delinquent property taxes							0		T01	0	5
6	Total property tax	7,646,517	0		3,929,059	0	0	11,575,576			11,575,576	6
7	TIF revenues			3,353,369				3,353,369		T01	3,353,369	7
	Other city taxes											
8	Utility tax replacement excise taxes	296,541			138,148			434,689		T15	434,689	8
9	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		T15	0	9
10	Parimutuel wager tax							0		C30	0	10
11	Gaming wager tax							0		C30	0	11
12	Mobile home tax							0		T19	0	12
13	Hotel/motel tax	260,905						260,905		T19	260,905	13
14	Other local option taxes							0		T09	0	14
15	TOTAL OTHER CITY TAXES	557,446	0	0	138,148	0	0	695,594	0		695,594	15
16	Section B - LICENSES AND PERMITS	502,878						502,878		T29	502,878	16
17	Section C - USE OF MONEY AND PROPERTY											17
18	Interest	122	27,548	381	233	777		29,061	1,409	U20	30,470	18
19	Rents and royalties	61,553						61,553		U40	61,553	19
20	Other miscellaneous use of money and property							0		U20	0	20
21								0			0	21
22	TOTAL USE OF MONEY AND PROPERTY	61,675	27,548	381	233	777	0	90,614	1,409		92,023	22
23												23
24	Section D - INTERGOVERNMENTAL											24
25												25
26	Federal grants and reimbursements											26
27	Federal grants	1,687				37,660		39,347		B89	39,347	27
28	Community development block grants							0		B50	0	28
29	Housing and urban development							0		B50	0	29
30	Public assistance grants							0		B79	0	30
31	Payment in lieu of taxes							0		B30	0	31
32								0			0	32
33	Total Federal grants and reimbursements	1,687	0	0	0	37,660	0	39,347	0		39,347	33
34												34
35												35
36												36
37												37
38												38
39												39
40												40

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF JOHNSTON			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		1,686,806					1,686,806		C46	1,686,806	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants	42,094				25,000		67,094		C89	67,094	49
50	Iowa Department of Transportation					2,756,754		2,756,754		C89	2,756,754	50
51	Iowa Department of Natural Resources							0		C89	0	51
52	Iowa Department of Economic Development							0		C89	0	52
53	CEBA grants							0		C89	0	53
54	Joint Regional Mine Taskforce		15,000					15,000		C89	15,000	54
55								0			0	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	Total state	42,094	1,701,806	0	0	2,781,754	0	4,525,654	0		4,525,654	60
61												61
62	Local grants and reimbursements											62
63	County contributions	10,013						10,013			10,013	63
64	Library service	62,372						62,372		D89	62,372	64
65	Township contributions	37,466	0					37,466		D89	37,466	65
66	Fire/EMT service	0						0		D89	0	66
67	Grimes 28E Shared Fire Chief	31,914						31,914		D89	31,914	67
68	Johnston Comm Schools SRO Program	54,416						54,416			54,416	68
69								0			0	69
70	Total local grants and reimbursements	196,181	0	0	0	0	0	196,181	0		196,181	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	239,962	1,701,806	0	0	2,819,414	0	4,761,182	0		4,761,182	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water							0	3,989,000	A91	3,989,000	73
74	Sewer							0	2,419,374	A8Ø	2,419,374	74
75	Electric							0		A92	0	75
76	Gas							0		A93	0	76
77	Parking							0		A6Ø	0	77
78	Airport							0		AØ1	0	78
79	Landfill/garbage							0		A81	0	79
80	Hospital							0		A36	0	80

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF JOHNSTON			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit							0		A94	0	82
83	Cable TV							0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0	622,968	A80	622,968	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees	56,700						56,700		A89	56,700	90
91	Prisoner care							0		A89	0	91
92	Fire service charges	20						20		A89	20	92
93	Ambulance charges	211,417						211,417		A89	211,417	93
94	Sidewalk street repair charges	11,510						11,510		A44	11,510	94
95	Housing and urban renewal charges	51,984						51,984		A50	51,984	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges							0		A03	0	98
99	Library charges	26,089						26,089		A89	26,089	99
100	Park, recreation, and cultural charges							0		A61	0	100
101	Animal control charges	2,179						2,179		A89	2,179	101
102	Other charges - Specify	0						0			0	102
103	Contract Garbage and Recycling	632,657						632,657			632,657	103
104	TOTAL CHARGES FOR SERVICE	992,556	0	0	0	0	0	992,556	7,031,342		8,023,898	104
105												105
106	Section F - SPECIAL ASSESSMENTS				55,581	5,147		60,728	17,641	U01	78,369	106
107	Section G - MISCELLANEOUS											107
108	Contributions	61,541	6,772			1,484		69,797		U99	69,797	108
109	Deposits and sales/fuel tax refunds	33,357						33,357	294,526	U99	327,883	109
110	Sale of property and merchandise	1,940	5,700					7,640	81,323	U11	88,963	110
111	Fines							0	6,405	U30	6,405	111
112	Internal service charges							0		NR	0	112
113	Other miscellaneous - Specify	1,009						1,009	0		1,009	113
114	Salary and insurance reimbursement	7,861						7,861			7,861	114
115	Library Vendor Credit	1,055						1,055			1,055	115
116	Developer Contribution or Acre Connection Fee							0	54,148		54,148	116
117								0			0	117
118								0			0	118
119								0			0	119
120	TOTAL MISCELLANEOUS	106,763	12,472	0	0	1,484	0	120,719	436,402		557,121	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued	CITY OF JOHNSTON					<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	10,107,797	1,741,826	3,353,750	4,123,021	2,826,822	0	22,153,216	7,486,794		29,640,010	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales	6,680		777				7,457		NR	7,457	124
125	Proceeds of long-term debt <i>(Excluding TIF internal borrowing)</i>	651,319		1,744,963		6,978,940		9,375,222		NR	9,375,222	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	<i>Regular transfers in and interfund loans</i>	426,000	29,767		276,380	1,015,004		1,747,151	2,047,980		3,795,131	127
128	<i>Internal TIF loans and transfers in</i>			115,197	1,606,040	1,921,423		3,642,660	7,821		3,650,481	128
129								0			0	129
130								0			0	130
131	TOTAL OTHER FINANCING SOURCES	1,083,999	29,767	1,860,937	1,882,420	9,915,367	0	14,772,490	2,055,801		16,828,291	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	11,191,796	1,771,593	5,214,687	6,005,441	12,742,189	0	36,925,706	9,542,595		46,468,301	132
133												133
134	Beginning fund balance July 1, 2012	4,857,500	905,507	5,479,657	-1,264,972	7,033,710		17,011,402	4,393,948		21,405,350	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES <i>(Sum of lines 132 and 134)</i>	16,049,296	2,677,100	10,694,344	4,740,469	19,775,899	0	53,937,108	13,936,543		67,873,651	136
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Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013			CITY OF JOHNSTON			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	2,609,425	1,793					2,611,218		E62	2,611,218	2
3	Purchase of land and equipment	68,693	7,463					76,156		G62	76,156	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation	8,661						8,661		E89	8,661	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	708,965						708,965		E24	708,965	13
14	Purchase of land and equipment	201,128						201,128		G24	201,128	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation	684,705						684,705		E32	684,705	16
17	Purchase of land and equipment							0		G32	0	17
18	Building inspections — Current operation							0		E66	0	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation							0		E66	0	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation	31,797						31,797		E32	31,797	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation							0		E89	0	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	TOTAL PUBLIC SAFETY	4,313,374	9,256	0	0	0	0	4,322,630			4,322,630	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF JOHNSTON			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation	291,079	958,652					1,249,731		E44	1,249,731	42
43	Purchase of land and equipment	185,752	42,320					228,072		G44	228,072	43
44	Construction	270,864						270,864		F44	270,864	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation		215,753					215,753		E44	215,753	48
49	Traffic control safety — Current operation	53,151	39,480					92,631		E44	92,631	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation							0		E44	0	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation							0		E81	0	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation							0		E01	0	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation	637,446						637,446		E81	637,446	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation							0		E89	0	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	1,438,292	1,256,205	0	0	0	0	2,694,497			2,694,497	80

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF JOHNSTON			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation	6,900						6,900		E32	6,900	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation	10,000						10,000		E79	10,000	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	16,900	0	0	0	0	0	16,900			16,900	103
104												104
105												105
106												106
107												107
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119												119
120												120

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF JOHNSTON			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	1,148,944						1,148,944		E52	1,148,944	122
123	Purchase of land and equipment	14,785						14,785		G52	14,785	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation							0		E61	0	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation	954,139						954,139		E61	954,139	127
128	Purchase of land and equipment	129,511						129,511		G61	129,511	128
129	Construction	25,925						25,925		F61	25,925	129
130	Recreation — Current operation	73,010	4,258					77,268		E61	77,268	130
131	Purchase of land and equipment							0		G61	0	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation							0		E03	0	133
134	Purchase of land and equipment							0		G03	0	134
135	Community center, zoo, marina, and auditorium	54,575						54,575		E61	54,575	135
136	Other culture and recreation	149,890						149,890		E61	149,890	136
137	Purchase of land and equipment							0		G61	0	137
138	Construction							0		F61	0	138
139	TOTAL CULTURE AND RECREATION	2,550,779	4,258	0	0	0	0	2,555,037			2,555,037	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation		33,601					33,601		E89	33,601	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation	31,000		120,793				151,793		E89	151,793	143
144	Purchase of land and equipment			134,267				134,267		G89	134,267	144
145	Housing and urban renewal — Current operation	390,113						390,113		E50	390,113	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation	453,939						453,939		E29	453,939	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation							0		E89	0	150
151	Purchase of land and equipment							0		G89	0	151
152	Construction							0		F89	0	152
153	TIF Rebates			1,410,517				1,410,517		E89	1,410,517	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	875,052	33,601	1,665,577	0	0	0	2,574,230			2,574,230	154
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155
156												156
157												157
158												158

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF JOHNSTON			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	260,412						260,412		E29	260,412	160
161	Purchase of land and equipment	7,465						7,465		G29	7,465	161
162	Clerk, Treasurer, financial administration — Current operation	317,721						317,721		E23	317,721	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	39,581						39,581		E25	39,581	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	118,125						118,125		E31	118,125	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction	91,000						91,000		F31	91,000	170
171	Tort liability — Current operation	225,673						225,673		E89	225,673	171
172	Other general government — Current operation							0		E89	0	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	1,059,977	0	0	0	0	0	1,059,977			1,059,977	176
177	Section G — DEBT SERVICE							0			0	177
178				1,496,539	4,431,417			5,927,956			5,927,956	178
179								0			0	179
180								0			0	180
181								0			0	181
182	TOTAL DEBT SERVICE	0	0	1,496,539	4,431,417	0	0	5,927,956			5,927,956	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184						5,970,724		5,970,724			5,970,724	184
185								0			0	185
186								0			0	186
187	Subtotal Regular Capital Projects	0	0	0	0	5,970,724	0	5,970,724			5,970,724	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189	Capital Projects Funds #315, #316, #333, #344					4,357,005		4,357,005			4,357,005	189
190								0			0	190
191								0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	4,357,005	0	4,357,005			4,357,005	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	10,327,729	0	10,327,729			10,327,729	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	10,254,374	1,303,320	3,162,116	4,431,417	10,327,729	0	29,478,956			29,478,956	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF JOHNSTON			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation								3,860,091	E91	3,860,091	198
199	Purchase of land and equipment								24,873	G91	24,873	199
200	Construction									F91	0	200
201	Sewer and sewage disposal — Current operation								1,702,575	E80	1,702,575	201
202	Purchase of land and equipment								293,838	G80	293,838	202
203	Construction									F80	0	203
204	Electric — Current operation									E92	0	204
205	Purchase of land and equipment									G92	0	205
206	Construction									F92	0	206
207	Gas Utility — Current operation									E93	0	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation									E60	0	210
211	Purchase of land and equipment									G60	0	211
212	Construction									F60	0	212
213	Airport — Current operation									E01	0	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation									E81	0	216
217	Purchase of land and equipment									G81	0	217
218	Construction									F81	0	218
219	Hospital — Current operation									E36	0	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation									E94	0	222
223	Purchase of land and equipment									G94	0	223
224	Construction									F94	0	224
225	Cable TV, telephone, Internet — Current operation									E03	0	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation									E50	0	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
230	Storm water — Current operation								18,834	E80	18,834	230
231	Purchase of land and equipment									G80	0	231
232	Construction									F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued	CITY OF JOHNSTON					<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237
238	Other business type — Current operation									E89	0	238
239	Purchase of land and equipment									G89	0	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service								296,762		296,762	242
243	Enterprise Capital Projects								46,245		46,245	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — <i>Specify</i>											245
246											0	246
247											0	247
248											0	248
249											0	249
250											0	250
251	TOTAL BUSINESS TYPE ACTIVITIES								6,243,218		6,243,218	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	10,254,374	1,303,320	3,162,116	4,431,417	10,327,729	0	29,478,956	6,243,218		35,722,174	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		254
255	Regular transfers out	228,134	369,958			1,737,177		2,335,269	1,459,862		3,795,131	255
256	Internal TIF loans/repayments and transfers out			3,623,440		27,041		3,650,481			3,650,481	256
257								0			0	257
258	TOTAL OTHER FINANCING USES	228,134	369,958	3,623,440	0	1,764,218	0	5,985,750	1,459,862		7,445,612	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	10,482,508	1,673,278	6,785,556	4,431,417	12,091,947	0	35,464,706	7,703,080		43,167,786	259
260												260
261	Ending fund balance June 30, 2013:											261
262	Governmental:											262
263	Nonspendable							0			0	263
264	Restricted		1,003,822	3,908,788	309,052	7,683,952		12,905,614			12,905,614	264
265	Committed							0			0	265
266	Assigned	636,041						636,041			636,041	266
267	Unassigned	4,930,747						4,930,747			4,930,747	267
268	Total Governmental	5,566,788	1,003,822	3,908,788	309,052	7,683,952	0	18,472,402			18,472,402	268
269	Proprietary								6,233,463		6,233,463	269
270	Total ending fund balance June 30, 2013	5,566,788	1,003,822	3,908,788	309,052	7,683,952	0	18,472,402	6,233,463		24,705,865	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	16,049,296	2,677,100	10,694,344	4,740,469	19,775,899	0	53,937,108	13,936,543		67,873,651	271
272												272

Part III

INTERGOVERNMENTAL EXPENDITURES

CITY OF JOHNSTON

Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. *Enter amount, omit cents.*

Purpose	Amount paid to other local governments	Purpose	Amount paid to State
Correction.....	M05 \$ 0	Highways.....	L44 \$ 21,460
Health.....	M32 600	All other.....	L89 \$ 50
Highways.....	M44 17,278		
Transit subsidies.....	M94 0		
Libraries.....	M52 48,170		
Police protection.....	M62 8,936		
Sewerage.....	M80 272,169		
Sanitation.....	M81 117,409		
All other.....	M89 \$ \$ 864,313		

Part IV

SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

		Amount - Omit cents	
	Z00 \$	5,794,837	

Part V

DEBT OUTSTANDING, ISSUED, AND RETIRED

A. Long-term debt		Debt during the fiscal year		Debt Outstanding JUNE 30, 2013				
Purpose	Debt outstanding JULY 1, 2012 (a)	Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	Interest paid this year (h)
1. Water utility	19U \$ 5,263,000	29U \$	39U \$ 322,000	49U \$ 2,790,000	49U \$	49U \$ 2,151,000	49U \$	I91 \$ 117,545
2. Sewer utility	19U 7,024,715	29U	39U 723,619	49U 1,934,096	49U	49U 4,367,000	49U	I89 237,235
3. Electric utility	19U	29U	39U	49U	49U	49U		I92
4. Gas utility	19U	29U	39U	49U	49U	49U		I93
5. Transit-bus	19U	29U	39U	49U	49U	49U		I94
6. Industrial Revenue	19T	24T	34T		44T	44T		I89
7. Mortgage revenue	19T	24T	34T		44T	44T		I89
8. TIF revenue	19U 8,162,912	29U 1,710,000	39U 1,240,259	49U 7,727,653	49U	49U	49U	I89 254,526
9. Other-Specify	19U	29U	39U	49U	49U	49U	49U	I89
10. Streets	19U 19,907,873	29U 1,265,000	39U 2,629,622	49U 18,543,251	49U	49U	49U	I89 793,364
11. Storm Water	19U	29U 1,855,000	39U	49U 1,855,000	49U	49U	49U	I89 1,988
12. Library	19U 1,247,500	29U	39U 392,500	49U 855,000	49U	49U	49U	I89 62,375
13. Fire Truck	19U 760,000	29U	39U 120,000	49U 640,000	49U	49U	49U	I89 17,540
14. Public Safety Referendum	19U 4,525,000	29U 4,360,000	39U 205,000	49U 8,680,000	49U	49U	49U	I89 162,704
Total long-term debt	46,891,000	9,190,000	5,633,000	43,025,000	0	6,518,000	0	1,647,277

B. Short-term debt

Amount - Omit cents

Outstanding as of JULY 1, 2012	61V \$	
Outstanding as of JUNE 30, 2013	64V \$	

Part VI

DEBT LIMITATION FOR GENERAL OBLIGATION BONDS

Click to visit DOM Valuation WEBSITE. 100% VAL BY INDIVIDUAL LEVY AUTHORITY

Actual valuation -- January 1, 2011

	Amount - Omit cents		
\$	1,856,614,466	x .05 = \$	92,830,723

Part VII

CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2013

Type of asset	Amount - Omit cents					
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)	
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01	W31	W61			
	\$	2,669,075	\$	7,944,616	14,333,861	24,947,552
	REMARKS					V98

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